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PROGRAM: GM260L

TOWN OF DAVIE
STATEMENT OF EXPENDITURES AND ENCUMBRANCES

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ACCOUNTING PERIOD 13/2006

TOWN OF DAVIE

FUND 001 GENERAL FUND

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOVERNMENT	23,703,889.00	20,283,757.03	.00	3,420,131.97
PUBLIC SAFETY	49,800,801.00	46,319,540.00	.00	3,481,261.00
PHYSICAL ENVIRONMENT	2,753,605.00	2,735,807.52	.00	17,797.48
TRANSPORTATION	21,447,383.00	21,679,830.73	.00	232,447.73
ECONOMIC ENVIRONMENT	434,074.00	254,501.22	.00	179,572.78
CULTURE AND RECREATION	5,796,225.00	4,942,849.85	.00	853,375.15
OTHER NON-EXPENDITURES	.00	1,701,535.00	.00	1,701,535.00
INTERNAL SERVICES	.00	.00	.00	.00
* TOTALS	103,935,977.00	97,917,821.35	.00	6,018,155.65

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TOWN OF DAVIE

FUND 010 COMMUNITY REDEV. AGENCY

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOVERNMENT	6,162,197.00	4,120,477.53	.00	2,041,719.47
ECONOMIC ENVIRONMENT	.00	.00	.00	.00
* TOTALS	6,162,197.00	4,120,477.53	.00	2,041,719.47

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FUND 011 COMM. DEV. BLOCK GRANT

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOVERNMENT	.00	.00	.00	.00
ECONOMIC ENVIRONMENT	1,581,110.00	402,180.23	.00	1,178,929.77
* TOTALS	1,581,110.00	402,180.23	.00	1,178,929.77

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FUND 065 COMMUNITY ENDOWMENT TR.FD

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
GENERAL GOVERNMENT	485,008.00	265,739.57	.00	219,268.43
HUMAN SERVICES	39,240.00	33,240.13	.00	5,999.87
OTHER NON-EXPENDITURES	.00	.00	.00	.00
* TOTALS	524,248.00	298,979.70	.00	225,268.30

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FUND 050 VEHICLE MAINTENANCE

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
INTERNAL SERVICES	3,446,563.00	2,734,054.59	.00	712,508.41
* TOTALS	3,446,563.00	2,734,054.59	.00	712,508.41

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FUND 051 SELF INSURANCE

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
HUMAN SERVICES	6,730,066.00	4,808,712.56	.00	1,921,353.44
OTHER NON-EXPENDITURES	.00	.00	.00	.00
* TOTALS	6,730,066.00	4,808,712.56	.00	1,921,353.44

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TOWN OF DAVIE

FUND 052 TECHNOLOGY INFO MANAGEMNT

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
INTERNAL SERVICES	1,988,573.00	1,243,642.89	.00	744,930.11
* TOTALS	1,988,573.00	1,243,642.89	.00	744,930.11

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TOWN OF DAVIE

FUND 040 WATER AND WASTEWATER

AREA OF SERVICE	APPROPRIATIONS	EXPENDITURES	ENCUMBRANCES	UNENCUMBERED BALANCE
PHYSICAL ENVIRONMENT	10,803,981.00	8,120,817.08	.00	2,683,163.92
* TOTALS	10,803,981.00	8,120,817.08	.00	2,683,163.92